MUNICIPAL CODE: 60014

MUNICIPALITY OF: Jaffray Melick T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Jaffray Melick T

1

For the year ended December 31, 1995.

For the year ended December 31, 1995.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	*	*	*
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,151,146	-	1,906,379	1,244,767
Direct water billings on ratepayers own municipality		2	168,583	-		168,583
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		4 5	124,915	-	-	124,915
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,444,644	-	1,906,379	1,538,265
Canada Canada		7	22,782	_		22,782
Canada Enterprises		8	22,762			22,762
Ontario The Municipal Tax Assistance Act		9	47,104	<u> </u>	-	47,104
The Municipal Act, section 157		10	47,104	-	-	47,104
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	67,268	-	41,876	25,392
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	- 44 413	-		- 44 413
Other municipalities and enterprises	Subtotal	18	44,613 181,767	-	41,876	44,613 139,891
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•		•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	_	_	.	_
Revenue Guarantee		27				
	Subtotal	28	368,654	-	-	368,654
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	595,027		_	595,027
Canada specific grants		30	·		-	-
Other municipalities - grants and fees		31	- 124.777		-	-
Fees and service charges	Subtotal	32	134,767 729,794		-	134,767 729,794
OTHER REVENUES			, _,,,,,			, , , , .
Trailer revenue and licences		34	-			-
Licences and permits		35	37,695	-	-	37,695
Fines		37	-			-
Penalties and interest on taxes		38	53,361			53,361
Investment income - from own funds		39	-		_	-
- other		40	•		_	-
Sales of publications, equipment, etc		42	182		-	182
Contributions from capital fund Contributions from reserves and reserve funds		43	14 000		-	- 14 000
Contributions from non-consolidated entities		44 45	14,000		-	14,000
		46			-	
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	105,238	-	-	105,238
TOTAL	. REVENUE	51	4,830,097	-	1,948,255	2,881,842

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For the year ended December 31, 1995.

Jaffray Melick T

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MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial,

Municipality

	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	4,806,653	1,852,771	382,560	152.27700	179.14900	731,942	331,922	68,535	7,911	3,691	4,438	1,148,439
Subtotal Levied By Mill Rate	0	-	-	-	-	-	731,942	331,922	68,535	7,911	3,691	4,438	1,148,439
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,642	-	-	-	-	44,642
Sewer And Water Service Charges	0	-	-	-	-	-	38,386	13,300	-	-	-	-	51,686
Subtotal Special Charges On Tax Bills	0		-	-	-	-	38,386	57,942	-	-	-		96,328
Total Taxation	0		-	-	-	-	770,328	389,864	68,535	7,911	3,691	4,438	1,244,767
 	-												

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For the year ended December 31, 1995.

Municipality	_
Jaffray Melick T	2LT - OP
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TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes General Subtotal Levied By Mill Rate 0 Share Of Telephone And Telegraph Taxation Subtotal Special Charges On Tax Bills 0 0 Total Taxation

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Jaffray Melick T

2LT - OP

For the year ended December 31, 1995.											TOTAL		
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	3,789,501	1,472,115	307,945	141.961000	167.013000	537,961	245,862	51,431	5,752	3,097	3,209	847,312
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,029	-	-	-	-	27,029
Total Taxation	0		-	-	-	-	537,961	272,891	51,431	5,752	3,097	3,209	874,341
Elementary separate													
General	0	1,017,152	380,656	74,615	129.056000	151.831000	131,270	57,795	11,329	1,475	314	868	203,051
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,291		-	-	-	7,291
Total Taxation	0						131,270		11,329	1,475	314	868	210,342
Secondary public						_							
General	0	3,789,501	1,472,115	307,945	109.166000	128.430000	413,684	189,064	39,549	4,423	2,380	2,460	651,560
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,453	-	-	-	-	20,453
Total Taxation	0	-	-	-	-	-	413,684	209,517	39,549	4,423	2,380	2,460	672,013
	4												
2.11													
Public consolidated			I										

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For the year ended December 31, 1995.

Jaffray Melick T

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Tor the year chaca becember 51, 1775.													
		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	1,017,152	380,656	74,615	91.633000	107.803000	93,205	41,036	8,044	1,047	223	611	144,166
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,517	-	-	-	-	5,517
Total Taxation	0	-	-	-	-	-	93,205	46,553	8,044	1,047	223	611	149,683
Separate consolidated													
Total all school board taxation	0						1,176,120	594,047	110,353	12,697	6,014	7,148	1,906,379

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	levies for special purposes (please specify							water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify						water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Jaffray Melick T

S S S S S S S S S S	nada ants	other municipalities grants, fees and service charges	fees and service charges 4
Protection to Persons and Property Fire 2	\$	\$	\$
Fire	-	-	43,212
Police			27.070
Conservation Authority	-	-	27,970
Emergency measures	-	-	-
Transportation services Roadways 8 259,916	-	-	2,591
Transportation services Roadways Winter Control 9	-	-	-
Roadways 8 259,916	-	-	30,561
Winter Control 9 89,500 Transit 10 4,929 Parking 11			
Transit 10 4,929 Parking 11	<u> </u>	-	11,498
Parking 11		-	-
Air Transportation		-	-
Subtotal 15 354,345	-	-	-
Subtotal 15 354,345	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System 17 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21	-	-	11,498
Storm Sewer System			11,470
Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -	-	-	21,583
Garbage Collection 19 -	-	-	-
Garbage Disposal Pollution Control Pollution Control Subtotal Sub	- :	-	21,583 780
Pollution Control	-	-	-
Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Subtotal 36 Z26,520 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 47 Subtotal 48 Subtot	-	-	-
Health Services Public Health Services Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Sub	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Control Assistance to Aged Persons Assitance to Children Day Nurseries Cashar Subtotal Control Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Control Cultural Assistance Control Co	-	-	43,946
Hospitals		_	_
Ambulance Services 27 - Cemeteries 28	-	-	-
Cemeteries	-	-	-
Subtotal	-	-	-
Social and Family Services General Assistance General Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture Agriculture Subtotal Agriculture Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture A	-	-	-
General Assistance 31 219,807 Assistance to Aged Persons 32 . Assitance to Children 33 6,713 Day Nurseries 34 . 35 . Subtotal 36 226,520 Recreation and Cultural Services Parks and Recreation 37 1,540 Libraries 38 12,622 Other Cultural 39 - Subtotal 40 14,162 Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 -		-	-
Assistance to Aged Persons Assistance to Children Bay Nurseries Assistance to Children Bay Assistance Bay Assistance to Children Bay Assistance			
Assitance to Children Day Nurseries The property of the prope	-	-	-
Day Nurseries Day Nurseries Subtotal 36	-	-	-
Subtotal 36	-	-	-
Recreation and Cultural Services Parks and Recreation 37 1,540 Libraries 38 12,622 Other Cultural 39 - Subtotal 40 14,162 Planning and Development Planning and Development Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 -	-	-	-
Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 1,540 11,540 14,162 Subtotal 40 14,162 41 42 43 43 44 Subtotal 47 Subtotal Flectricity	-	-	-
Parks and Recreation Libraries 38 12,622 Other Cultural 39 - Subtotal 40 14,162 Planning and Development Planning and Development Commercial and Industrial Residential Development 41 - Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity 13 1,540 12,622 141 14,162 Subtotal 40 14,162			
Other Cultural Subtotal Subtotal Other Cultural Other Cu		-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Subtotal 40 14,162	-	-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity 41 - - Subtotal A1 - Subtotal A2 - - Subtotal A3 - Subtotal A4 - Subtotal A7 - Subtotal A8 - Electricity	-	-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity 41 Subtotal Flectricity Agriculture and Reforestation 44 Subtotal Flectricity Agriculture and Reforestation 45 Subtotal Flectricity Agriculture and Reforestation 44 Subtotal Flectricity Flectricity Agriculture and Reforestation 45 Agriculture and Reforestation 46 Subtotal Flectricity Flectricity Flectricity	-	-	-
Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 -	-	-	5,550
Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Subtotal 48 - Subtota	-	-	-
Tile Drainage and Shoreline Assistance Subtotal Flectricity 45 Subtotal 47 Flectricity 48	-	-	-
46 - Subtotal 47 - Electricity 48 -	-	-	-
Subtotal 47 - Electricity 48 -	-	-	-
	-	-	5,550
Gas 49 -	-	-	-
 	-	-	-
Telephone 50 - Total 51 595,027	-	-	- 134,767

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Jaffray Melick T

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1	2	3	4	5	6	7
			\$	\$	\$	\$	\$	\$	\$
General Government		1	297,912	-	73,271	157,624	9,425	- 1	538,232
Protection to Persons and Property			,		,	,	,		·
Fire		2	20,918	25,470	46,574	47,799	-	-	140,761
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	68,352	-	19,160	2,000	15,681	-	105,193
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	89,270	25,470	65,734	49,799	15,681	-	245,954
Transportation services									
Roadways		8	199,829	-	255,796	150,635	- -	92,892	513,368
Winter Control		9	47,350	-	18,985	-	-	81,909	148,244
Transit		10	-	-	9,200	-	17,025	-	26,225
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	26	-	-	-	-	6	32
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	20,000	-	-	20,000
	Subtotal	15	247,205	-	283,981	170,635	17,025	10,977	707,869
Environmental services				$\overline{\Box}$					
Sanitary Sewer System		16	47,087	62,161	62,347	24,782	-	3,231	199,608
Storm Sewer System		17	-		-	-	-	-	
Waterworks System		18	47,087	62,161	62,347	24,782	-	3,231	199,608
Garbage Collection		19	425	-	113,523	-	-	62	114,010
Garbage Disposal		20	-	-	11,530	56,866	-	-	68,396
Pollution Control		21	-	-	-	-	-	-	-
	Coltantal	22	- 04 500	- 42.4.222	- 240.747	- 404 420	-	- (524	
Health Services	Subtotal	23	94,599	124,322	249,747	106,430	-	6,524	581,622
Public Health Services		24	-	_	-	-	41,403	-	41,403
Public Health Inspection and Control		25	_	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	_
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	17,583	-	17,583
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	58,986	-	58,986
Social and Family Services									
General Assistance		31	24,000	-	7,269	-	238,845	-	270,114
Assistance to Aged Persons		32	-	-	1,002	-	108,183	-	109,185
Assitance to Children		33	-	-	-	-	89,730	-	89,730
Day Nurseries		34	-	-	-	-	4,864	-	4,864
		35	-	-	-	-	4,434	-	4,434
	Subtotal	36	24,000	-	8,271	-	446,056	-	478,327
Poston and Cultural Samiana									
Recreation and Cultural Services Parks and Recreation		37	9,310	-	24,180	149,793	429	4,453	188,165
Libraries		38	-	-	-	147,773	28,670		28,670
Other Cultural		39	-	-	-	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	Subtotal		9,310	-	24,180	149,793	29,099	4,453	216,835
Planning and Development		H	-,		,	,	,	.,	,-55
Planning and Development		41	2,575	-	17,616	2,044	24,299	-	46,534
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	2,575	-	17,616	2,044	24,299	-	46,534
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	764,871	149,792	722,800	636,325	600,571	-	2,874,359

Municipality

ANALYSIS OF CAPITAL OPERATION

Jaffray Melick T

For the year ended December 31, 1995.			9
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	336,617
Source of Financing Contributions from Own Funds			
Revenue Fund		2	63,898
Reserves and Reserve Funds		3	97,239
	Subtotal	4	161,137
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	<u> </u>
Serial Debentures		13	164,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	20,000
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	184,000
Ontario		20	334,756
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	334,756
Other Financing Prepaid Special Charges		24	101 710
Proceeds From Sale of Land and Other Capital Assets		24 25	181,718
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	32,852
-	Subtotal	31	214,570
	Total Sources of Financing		894,463
Applications		F	, , , ,
Own Expenditures			
Short Term Interest Costs		34	
Other	Subtotal	35 36	557,846 557,846
Transfer of Proceeds From Long Term Liabilities to:		Ĩ,	337,040
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	61.11	39	-
Transfers to Deserves, Deserves Funds and the Deserves Fund	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	557,846
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	
		70	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Jaffray Melick T	

For the year ended December 31, 1995.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	38,322
Protection to Persons and Property		Ī				
Fire		2	-	-	-	21,799
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-	-	-
Lineigency measures	Subtotal	7				21,799
Transportation services	54215141	1				2.,,
Roadways		8	287,905	-	-	291,540
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	32,852
Environmental services	Subtotal	15	287,905	-	-	324,392
Sanitary Sewer System		16	41,450	<u>-</u>	_	130,284
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,945
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	6,865
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	41,450	-	-	142,094
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	<u> </u>	-
		29	-	-	-	_
	Subtotal	ŀ	-	-	-	-
Social and Family Services		l				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	5,401	_	_	29,195
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	_
	Subtotal	40	5,401	-	-	29,195
Planning and Development						
Planning and Development		41	-	-	-	2,044
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	2,044
Electricity		48 40		-	-	-
Gas Telephone		49 50	-	-	-	-
receptione		20	-	<u> </u>	1	i -

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Jaffray Melick T

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 20,000
Protection to Persons and Property Fire		
Police		3 -
Conservation Authority		4
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		-
Parking Street Lighting	1	2 -
Air Transportation		3
		4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 334,153
Storm Sewer System	1	7 -
Waterworks System		8 170,154
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control	2	
.	Subtotal 2	
Health Services	Subtotal	304,307
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries		8 -
		9 -
Social and Family Society	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance		-
		-
	Subtotal 4	
Electricity		8 -
Gas	4	
Telephone		0 - 1 524 207
	Total 5	1 524,307

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Jaffray Melick T

8 12

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 524,307 Subtotal 524,307 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 524,307 Amount reported in line 15 analyzed as follows: Sinking fund debentures 471,000 Installment (serial) debentures 17 53,307 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 34,756 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 41 - leases and other agreements Other (specify) 42 43 45 Total 34,756

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Jaffray Melick T

6. Ontario Clean Water Agency Provincial Projects							
o. Ontain Great Mater Agency Fromittial Frojects						total outstanding	J.L.
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges					·	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	24,000	1,470
- special are rates and special charges					51	81,120	43,202
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					3-1		
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	105,120	44,672
						,	
Line 78 includes:					ĺ		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated		recovera reserve	able from e funds	recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		114,033	44,157	-	-	-	-
1997		118,888	37,306	-	-	-	-
1998		119,609	24,820	-	-	-	-
1999		35,646	16,640	-	-	-	-
2000		39,846	12,800	-	-	-	-
2001 - 2005		96,285	26,900	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	524,307	162,623	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fur	∟ nds		,				
9. Future principal payments on EXPECTED NEW debt							
						ı	
							1
							\$
1996						72	5,000
1997						73	20,000
1998						74	50,000
1999						75	50,000
2000						76	50,000
					Total	77	175,000
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
					I		2
						1	
Bonoument of Brovincial Cookiel Assistance					22	\$	\$
Repayment of Provincial Special Assistance					92	-	-

icipality		
	Jaffray Melick T	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Jaffray Melick T
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For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	1,622	884,349	12,058	-	896,407	847,312	27,029	23,672	-	898,013	- 16
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	-	207,685	2,657	-	210,342	203,051	7,291	-	-	210,342	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,706	682,663	9,263	-	691,926	651,560	20,453	18,204	-	690,217	- 3
	51	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)												
	70	-	147,802	1,881	-	149,683	144,166	5,517	-	-	149,683	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	
Total school	ol boards 36	84	1,922,499	25,859	-	1,948,358	1,846,089	60,290	41,876	-	1,948,255	- 19

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Jaffray Melick T

			1 \$
Balance at the beginning of the year		1	583,47
Revenues Contributions from revenue fund			570 40
		2	572,42
Contributions from capital fund Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,61
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	576,04
Expenditures			
Transferred to capital fund		14	97,23
Transferred to revenue fund		15	14,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total avanaditura	21	-
	Total expenditure	22	111,23
Balance at the end of the year for:			
Reserves		23	1,031,40
Reserve Funds		24	16,87
Analysed as follows:	Total	25	1,048,27
Working funds		26	133,80
Contingencies		27	85,00
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	35,00
Workers' compensation		33	
Capital expenditure - general administration		34	26,60
- roads		35	217,00
- sanitary and storm sewers		36	90,00
- parks and recreation		!	207,00
		64	
- library		64 65	-
- library		65	-
- library - other cultural		65 66	-
- library - other cultural - water		65 66 38	-
libraryother culturalwatertransit		65 66 38 39	- - - -
libraryother culturalwatertransithousing		65 66 38 39 40	- - - - 45,00
 library other cultural water transit housing industrial development 		65 66 38 39 40 41	- - - - 45,00 190,71
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		65 66 38 39 40 41 42	- - - - 45,00 190,71 4,12
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		65 66 38 39 40 41 42 68 44 46	- - - - 45,00 190,71 4,12
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		65 66 38 39 40 41 42 68 44 46 45	45,00 190,71 4,12 -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		65 66 38 39 40 41 42 68 44 46 45 47	45,00 190,71 4,12 - 6,03
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		65 66 38 39 40 41 42 68 44 46 45 47 48	- - - 45,00 190,71 4,12 - 6,03
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		65 66 38 39 40 41 42 68 44 46 45 47 48 49	- - - 45,00 190,71 4,12 - 6,03 - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	- - - 45,00 190,71 4,12 - 6,03 - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	- - - - 45,00 190,71 4,12 - - 6,03 - - - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- - - - 45,00 190,71 4,12 - 6,03 - - - - - - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- - - - 45,00 190,71 4,12 - - 6,03 - - - - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- - - - 45,00 190,71 4,12 - - 6,03 - - - - - - - - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- - - - 45,000 190,71 4,12 - - 6,03 - - - - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Jaffray Melick T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,018,162	200
Accounts receivable			,, -	
Canada		2	397,004	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	81,738	receivable for
Other (including unorganized areas)		8	33,959	business taxes
Taxes receivable				
Current year's levies		9	167,771	3,697
Previous year's levies		10	48,737	-
Prior year's levies		11	3,685	-
Penalties and interest		12	19,765	216
Less allowance for uncollectables (negative)		13 -	500	- 500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	150,990	portion of line 20
Capital outlay to be recovered in future years		19	524,307	registration
Other long term assets		20	7,208	7,208
	Total	21	2,452,826	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Jaffray Melick T	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	684,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	17,520	
School Boards	30	29,427	
Trade accounts payable	31	83,158	
Other	32	-	
Other current liabilities	33	42,342	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	20,000	
- special area rates and special charges	35	504,307	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,048,276	
Accumulated net revenue (deficit)	7'	1,040,270	
General revenue	42	23,815	
Special charges and special areas (specify)	ı	,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	l		
Transit operations	47	-	
Water operations	48	=	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 19	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	2,452,826	
	_		

Municipality

Jaffray Melick T

STATISTICAL DATA

For the year ended December 31, 1995.

				1
1. Number of continuous full time employees as at December 31				<u> </u>
Administration			1	3
Non-line Department Support Staff			2	3
Fire			3	1
Police			4	-
Transit			5	-
Public Works			6	7
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
		Total	13	14
			continuous full time employees December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	557,629	78,971
Employee benefits		15	121,657	6,614
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	2,983,375
Previous years' tax			17	152,344
Penalties and interest			18	
		Subtotal	19	3,188,599
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act			20	-
- amounts added to the roll (negative)			22	_
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
			24	-
- recoverable from general municipal revenues			25	9,240
Transfers to tax sale and tax registration accounts			26	4,778
The Municipal Elderly Residents' Assistance Act - reductions			27	7,208
- refunds			28	-
Other (specify)	Total reduction		80 29	3,209,825
	Total reduction	15	29	3,209,825
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
				1
4. Tax due dates for 1995 (lower tier municipalities only)				•
Interim billings: Number of installments			31	1
Due date of first installment (YYYYMMDD)			32	19950228
Due date of last installment (YYYYMMDD)			33	0
Final billings: Number of installments			34	1
Due date of first installment (YYYYMMDD)			35	
Due date of last installment (YYYYMMDD)			36	ļ
Supplementary taxes levied with1996 due date			37	\$ -
5. Projected capital expenditures and long term financing requirements as at December 31				
		long	term financing require	aments
		approved by	submitted but not	forecast not yet
	gross	the O.M.B.	yet approved by	submitted to the
	expenditure		O.M.B. or Council	O.M.B or Council
Estimated to take place	1 \$	\$	3 \$	4 \$
in 1996		0,000	-	-
in 1997		0,000 -	-	-
in 1998		0,000 -	-	-
in 1999	61 26	5,000 -	-	-
in 2000		5,000 -	-	-
Total	43 2.02	0.000	1	

Municipality

Jaffray Melick T

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For the year ended December 31, 1995.

,					
			ī	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	8,268	7,308
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	445	142,043	26,540	
In other municipalities (specify municipality)					
	40_ 41	-	-	-	•
	42	-	-	-	<u> </u>
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2	3	4
In this municipality	44	390	\$ 104,794	S 20,121	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46_ 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own.	other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	,	-	,	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
		\$	\$	%	
name of joint boards	53	_	_	_	
	54	-	-	-	<u> </u>
	55	-	-	-	-
	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	-	162,213	194 000	162,213
Approved in 1995 Financed in 1995	68_ 69	-	-	184,000 184,000	184,000 184,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	-	162,213	-	162,213
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	
12 Ferreset of total rayonus fired averagitations					
12. Forecast of total revenue fund expenditures	1996	1997	1998	1999	2000
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73 2,696,000	2,750,000	2,800,000	2,850,000	2,900,000
13. Municipal procurement this year					
			ſ	1	2
Total control to a control to			_		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-
Sound account contracts and acc at \$100,000 or greater			90	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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